

General Ledger

Budget Analysis - Finance

User: salexander
 Printed: 04/15/2022 - 12:04PM
 Fiscal Year: 2023



2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	142.20	0.00	0.00	6000 1525 R30 1526-1500-4300	Internal Services Finance Charges for Service Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	142.20	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
12,000.00	12,000.00	12,000.00	0.00	R31 1526-1500-4398	Interdepartmental Charges Intradepartmental Service Chg	0.00	12,000.00	12,000.00	0.00	0.00
84.00	0.00	0.00	0.00	1526-1500-4398	Revenues - Inventory	0.00	0.00	0.00	0.00	0.00
95,979.32	94,467.26	125,000.00	0.00	1526-1500-4398	Reimbursement - Postage Other	0.00	100,000.00	100,000.00	0.00	0.00
0.00	1,052.20	0.00	0.00	1526-1500-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
108,063.32	107,519.46	137,000.00	0.00		Interdepartmental Charges Totals:	0.00	112,000.00	112,000.00	0.00	0.00
10.60	0.48	0.00	0.00	R40 1526-1500-4400	Other Local Revenue Miscellaneous	0.00	0.00	0.00	0.00	0.00
10.60	0.48	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
3,197.39	1,398.56	0.00	0.00	R50 1526-1500-4600	Federal Government Grants - Federal	0.00	0.00	0.00	0.00	0.00
3,197.39	1,398.56	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
10,493.81	10,621.05	7,000.00	0.00	R51 1526-1500-4501	State of Oregon A&T Grant	0.00	10,000.00	10,000.00	0.00	0.00
10,493.81	10,621.05	7,000.00	0.00		State of Oregon Totals:	0.00	10,000.00	10,000.00	0.00	0.00
754,134.92	765,290.41	850,632.00	0.00	R70 1526-1500-4901	Interfund Transfers Trans - Internal Serv Non Dept	0.00	998,274.00	1,030,587.00	0.00	0.00
0.00	2,250.00	0.00	0.00	1526-1500-4925	Trans - Juvenile	0.00	0.00	0.00	0.00	0.00
754,134.92	767,540.41	850,632.00	0.00		Interfund Transfers Totals:	0.00	998,274.00	1,030,587.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
875,900.04	887,222.16	994,632.00	0.00		REVENUES TOTALS:	0.00	1,120,274.00	1,152,587.00	0.00	0.00
				E10	Personnel Services					
346,884.32	362,980.80	392,662.00	0.00	1526-1500-5000	Salaries and Wages	7.00	489,244.00	510,100.00	0.00	0.00
0.00	0.00	0.00	0.00	1526-1500-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
821.53	226.09	1,000.00	0.00	1526-1500-5011	Overtime	0.00	1,000.00	1,000.00	0.00	0.00
26,203.35	27,119.95	30,115.00	0.00	1526-1500-5110	FICA	0.00	37,504.00	39,099.00	0.00	0.00
123.11	117.90	160.00	0.00	1526-1500-5120	Workmans Compensation Tax	0.00	183.00	183.00	0.00	0.00
71,372.78	71,911.78	109,920.00	0.00	1526-1500-5130	Medical Insurance	0.00	132,480.00	132,480.00	0.00	0.00
26,731.91	32,881.13	0.00	0.00	1526-1500-5131	VEBA	0.00	0.00	0.00	0.00	0.00
100.46	100.23	101.00	0.00	1526-1500-5133	Life Insurance	0.00	114.00	114.00	0.00	0.00
1,099.60	956.94	948.00	0.00	1526-1500-5134	Short Term Disability	0.00	1,280.00	1,280.00	0.00	0.00
58,231.06	61,706.85	66,753.00	0.00	1526-1500-5140	Retirement - General	0.00	63,933.00	63,933.00	0.00	0.00
0.00	0.00	0.00	0.00	1526-1500-5142	Retirement - 401A	0.00	0.00	9,382.00	0.00	0.00
531,568.12	558,001.67	601,659.00	0.00		Personnel Services Totals:	7.00	725,738.00	757,571.00	0.00	0.00
				E11	Interdepartmental Charges					
1,738.71	1,815.94	1,968.00	0.00	1526-1500-5156	Unemployment Compensation	0.00	2,451.00	2,556.00	0.00	0.00
5,869.74	6,195.38	7,083.00	0.00	1526-1500-5157	Workmans Compensation	0.00	8,820.00	9,196.00	0.00	0.00
7,608.45	8,011.32	9,051.00	0.00		Interdepartmental Charges Totals:	0.00	11,271.00	11,752.00	0.00	0.00
				E20	Material and Services					
224.55	347.15	600.00	0.00	1526-1500-6120	Committee Expenses	0.00	600.00	600.00	0.00	0.00
114.00	114.00	500.00	0.00	1526-1500-6200	Contract Services	0.00	500.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	1526-1500-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
2,514.41	2,487.78	3,500.00	0.00	1526-1500-6203	Legal Notice Publish	0.00	3,500.00	3,500.00	0.00	0.00
75,310.00	68,145.00	75,406.00	0.00	1526-1500-6231	Audit Fees	0.00	70,890.00	70,890.00	0.00	0.00
1,098.38	1,257.32	1,400.00	0.00	1526-1500-6232	Software Support	0.00	1,400.00	1,400.00	0.00	0.00
4,844.00	973.30	5,000.00	0.00	1526-1500-6310	Dues	0.00	5,000.00	5,000.00	0.00	0.00
648.58	1,667.49	1,500.00	0.00	1526-1500-6310	Fees	0.00	1,500.00	1,500.00	0.00	0.00
0.00	0.00	0.00	0.00	1526-1500-6330	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	2,366.87	0.00	0.00	1526-1500-6330	Office Equipment	0.00	2,500.00	2,499.00	0.00	0.00
0.00	329.99	0.00	0.00	1526-1500-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
91,687.16	82,712.68	84,000.00	0.00	1526-1500-6331	Computer Software	0.00	103,164.00	103,164.00	0.00	0.00
616.46	586.11	700.00	0.00	1526-1500-6332	Computer Equipment	0.00	2,000.00	2,000.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
642.95	0.00	0.00	0.00	1526-1500-6517	Refunds	0.00	0.00	0.00	0.00	0.00
2,101.78	2,113.78	3,500.00	0.00	1526-1500-6531	Equipment Rent	0.00	3,600.00	3,600.00	0.00	0.00
0.00	0.00	500.00	0.00	1526-1500-6535	Equipment Maint & Repair	0.00	100.00	100.00	0.00	0.00
311.67	159.95	750.00	0.00	1526-1500-6536	Vehicle Maint & Repair	0.00	500.00	500.00	0.00	0.00
2,668.88	3,713.36	2,799.00	0.00	1526-1500-6600	Supplies - Office	0.00	3,500.00	3,500.00	0.00	0.00
1,943.88	1,502.11	2,000.00	0.00	1526-1500-6601	Supplies - Other	0.00	2,000.00	2,000.00	0.00	0.00
2,920.13	2,445.01	1,000.00	0.00	1526-1500-6602	Copier Maint & Supplies	0.00	1,200.00	1,200.00	0.00	0.00
85,000.00	85,000.00	125,000.00	0.00	1526-1500-6603	Postage	0.00	100,000.00	100,000.00	0.00	0.00
0.00	159.00	200.00	0.00	1526-1500-6604	Publications & Periodicals	0.00	200.00	200.00	0.00	0.00
0.00	0.00	0.00	0.00	1526-1500-6608	Supplies - Resale	0.00	0.00	0.00	0.00	0.00
2,987.40	1,869.00	3,000.00	0.00	1526-1500-6700	Travel & Training	0.00	3,000.00	3,000.00	0.00	0.00
1,896.47	2,494.64	2,500.00	0.00	1526-1500-6755	Telephone	0.00	2,500.00	2,500.00	0.00	0.00
0.00	278.58	0.00	0.00	1526-1500-6756	Data Service Charges	0.00	200.00	200.00	0.00	0.00
277,530.70	260,723.12	313,855.00	0.00		Material and Services Totals:	0.00	307,854.00	307,853.00	0.00	0.00
				E21	Interdepartmental Charges					
25,214.00	25,686.00	31,714.00	0.00	1526-1500-6990	Internal Services	0.00	33,953.00	33,953.00	0.00	0.00
8,319.00	9,226.00	9,411.00	0.00	1526-1500-6991	Facility Services	0.00	9,288.00	9,288.00	0.00	0.00
3,304.00	3,042.00	2,625.00	0.00	1526-1500-6992	Tech Maint Hardware Chg	0.00	2,702.00	2,702.00	0.00	0.00
2,545.00	3,181.00	4,827.00	0.00	1526-1500-6993	Tech Maint User Chg	0.00	5,060.00	5,060.00	0.00	0.00
1,620.00	1,155.00	1,085.00	0.00	1526-1500-6994	Risk Management	0.00	1,715.00	1,715.00	0.00	0.00
4,074.00	2,757.00	2,555.00	0.00	1526-1500-6995	Insurance Liability	0.00	4,343.00	4,343.00	0.00	0.00
262.67	233.73	350.00	0.00	1526-1500-6998	Vehicle Fuel - Internal	0.00	350.00	350.00	0.00	0.00
0.00	0.00	0.00	0.00	1526-1500-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1526-1500-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1526-1500-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
10,842.10	12,199.32	14,000.00	0.00	1526-1500-6999	Postage - Internal	0.00	14,000.00	14,000.00	0.00	0.00
12.00	6.00	500.00	0.00	1526-1500-6999	Tech Supplies - Internal	0.00	1,000.00	1,000.00	0.00	0.00
56,192.77	57,486.05	67,067.00	0.00		Interdepartmental Charges Totals:	0.00	72,411.00	72,411.00	0.00	0.00
				E70	Interfund Transfers					
3,000.00	3,000.00	3,000.00	0.00	1526-1500-9003	Trans - Equipment Reserve	0.00	3,000.00	3,000.00	0.00	0.00
3,000.00	3,000.00	3,000.00	0.00		Interfund Transfers Totals:	0.00	3,000.00	3,000.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
875,900.04	887,222.16	994,632.00	0.00		EXPENDITURES TOTALS:	7.00	1,120,274.00	1,152,587.00	0.00	0.00
875,900.04	887,222.16	994,632.00	0.00		DEPARTMENT REVENUES	0.00	1,120,274.00	1,152,587.00	0.00	0.00
875,900.04	887,222.16	994,632.00	0.00		DEPARTMENT EXPENSES	7.00	1,120,274.00	1,152,587.00	0.00	0.00
0.00	0.00	0.00	0.00		Finance Totals:	(7.00)	0.00	0.00	0.00	0.00
875,900.04	887,222.16	994,632.00	0.00		FUND REVENUES	0.00	1,120,274.00	1,152,587.00	0.00	0.00
875,900.04	887,222.16	994,632.00	0.00		FUND EXPENSES	7.00	1,120,274.00	1,152,587.00	0.00	0.00
0.00	0.00	0.00	0.00		Internal Services Totals:	(7.00)	0.00	0.00	0.00	0.00
				6001 1525 E20	(No Description) Finance Material and Services					
0.00	0.00	0.00	0.00	1526-1500-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Finance Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		(No Description) Totals:	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
875,900.04	887,222.16	994,632.00	0.00		REPORT REVENUES	0.00	1,120,274.00	1,152,587.00	0.00	0.00
875,900.04	887,222.16	994,632.00	0.00		REPORT EXPENSES	7.00	1,120,274.00	1,152,587.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(7.00)	0.00	0.00	0.00	0.00